



2007 TAXABLE YEAR-BASED ON THE 2006 CALENDAR YEAR INCOME PERIOD

DUE DATE April 17, 2007

READ GENERAL INSTRUCTIONS BEFORE COMPLETING

BANKS HAVING ALL ASSETS WITHIN MISSOURI COMPLETE ITEMS 1, 2, 6A, AND 7 ONLY.

BANKS HAVING ASSETS BOTH WITHIN AND WITHOUT MISSOURI COMPLETE ALL ITEMS, EXCEPT 6A.

1. ENTER THE TOTAL DOLLAR AMOUNT OF ALL ISSUED AND OUTSTANDING STOCK. IF NO PAR VALUE SEE GENERAL INSTRUCTIONS	1		
2. ASSETS			
2A. Enter total value of assets (see general instructions)	2A		
2B. Enter deductions for investments in and advances to subsidiaries	2B		
2C. Enter net amount of assets (Line 2A minus Line 2B)	2C		
3. ALLOCATION PER ATTACHED MISSOURI BALANCE SHEET OR SCHEDULE		(A) MISSOURI	(B) EVERYWHERE
3A. Enter the total accounts receivable within and without Missouri	3A		
3B. Enter the total inventories within and without Missouri	3B		
3C. Enter the net total value for land and fixed assets within and without Missouri	3C		
3D. Enter total allocated asset amounts	3D		
4. ENTER THE PERCENTAGE APPORTIONABLE TO MISSOURI (Line 3D, Column A divided by Line 3D, Column B)	4		%
5. ENTER TOTAL ASSETS APPORTIONED TO MISSOURI (Line 2C times Line 4)	5		
6. TAX BASIS			
6A. Enter total amount of all assets in Missouri (greater of Line 2C or Line 1)	6A		
6B. Enter the total amount of assets within and without Missouri (Line 5, or the product of Line 1 times Line 4, whichever is greater) ..	6B		
7. TAX COMPUTATION			
7A. Enter 1/30th of 1% (.00033) of Line 6A or 6B	7A		
7B. Enter miscellaneous credits (see instructions for Line 20C and Line 20D)	7B		
7C. Net tax due	7C		
7D. Enter the amount paid with request for extension of time to file and/or tentative return	7D		
7E. Enter BALANCE DUE OR OVERPAID (Line 7C less Line 7D)	7E		
7F. Enter interest for late payment (see general instructions)	7F		
7G. Enter additions to tax (see general instructions)	7G		
7H. Enter TOTAL DUE (Add Lines 7E, 7F, and 7G)	7H		

GENERAL INSTRUCTIONS

RATE AND BASIS OF TAX: For all taxable years beginning on or after January 1, 2000, the annual franchise tax shall be equal to one-thirtieth of one percent (1/30th of 1%) of the bank's outstanding shares and surplus if the outstanding shares and surplus exceed one million dollars. Any bank whose outstanding shares and surplus does not exceed one million dollars shall state that fact on this form. For capital stock with no par value, the value is \$5.00 per share or actual value, whichever is higher.

BALANCE SHEET FOR BANKS: Enter on Line 2a the results of deducting total deposits from total assets shown on the Call Report as of the beginning of business on the first day of the corporation's taxable period. **Attach a copy of Schedule RC—Balance Sheet from the Call Report to the Missouri Bank Franchise Tax Schedule BF.**

SUBSIDIARY INVESTMENTS: Submit a schedule of investments and advances to all subsidiaries indicating the names and percentage of voting stock owned in each. Subsidiaries must be corporations and ownership must be over 50 percent to qualify.

ALLOCATION AND APPORTIONMENT: A bank having assets both within and without Missouri apportions its total assets based on the amount of accounts receivable, inventory, land and fixed assets allocated to Missouri. Banks doing business within and without Missouri should submit a balance sheet or schedule of Missouri assets in addition to the balance sheet required in above instructions. Extend the apportionment percentage on Line 4 to four digits to the right of the decimal point; such as .1234 percent or .0123 percent.

ACCOUNTS RECEIVABLE: Include as Missouri assets all notes, accounts, and contracts receivable that are based upon Missouri destination sales. Receivables which are not derived from sales must be included as Missouri assets if the borrower is located in Missouri. If accounts receivable from subsidiaries are included in Line 2b, do not include in Line 3A.

INVENTORIES: Include as Missouri Assets the amount of all inventories owned by the corporation and used in Missouri. The value of inventories should be determined by the method used for income tax purposes.

LAND AND FIXED ASSETS: Include as Missouri assets all land and fixed assets located in Missouri owned by the bank. The value of land and fixed assets should be the original cost less accumulated depreciation.

BANK OVERDRAFTS: Overdrafts as shown on the balance sheet constitutes a liability and are not deductible. Add negative cash figures back to total assets.

LATE PAYMENTS:

Line 7F: Calculate interest for period which tax payment is late. Interest should be calculated at the annual rate from the due date of April 17 through the date of payment. The annual interest rate can be found on the department's web site at: www.dor.mo.gov/tax.

Line 7G: Compute additions to tax, if applicable. For failure to pay by April 17 — multiply Line 7E by 5%; or For failure to file your return by April 17 — multiply Line 7E by 5% for each month late, not to exceed 25%.

Note: If additions to tax for failure to file applies, do not pay additions to tax for failure to pay.